



**ATLANTIS III BY THE SEA CONDOMINIUM ASSOCIATION, INC.**

**2022 RESERVE SCHEDULE**

**POOL RESERVES - CASH FLOW**

	ESTIMATED	ESTIMATED	ESTIMATED	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR
CATEGORY	COST TO	USEFUL	REMAINING	21	22	23	24	25	26	27	28	29	30
	REPLACE	LIFE	LIFE	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051
Painting	\$ 98,000.00	7	6							98000			
Roof	\$ 275,000.00	25	9										
Parking Lot	\$ 65,000.00	25	1						65000				
Security Gates	\$ 35,000.00	20	19										
Building	\$ 900,000.00	35	34										
Elevator Cabs	\$ 19,500.00	10	5					19500					
Elevator Equipment	\$ 120,000.00	30	3										
Equipment	\$ 14,100.00	30	18										
Common Areas/Landscape	\$ 15,340.00	30	29									15340	
	\$ 1,541,940.00	EXPENDITURES		0	0	0	0	19500	65000	98000	0	15340	0
		BEGINNING BALANCE		397900	456900	515900	574900	633900	673400	667400	628400	687400	731060
		FUNDING		59000	59000	59000	59000	59000	59000	59000	59000	59000	59000
		BALANCE		456900	515900	574900	633900	673400	667400	628400	687400	731060	790060